



Operating Budget Impact

2003-2004 BIENNIAL GENERAL CAPITAL BUDGET

2003-2008 CAPITAL INVESTMENT PROGRAM

OPERATING BUDGET IMPACT

The impact on the Operating Budget of new capital projects, operating budget savings from new capital projects, and savings from the elimination of capital projects due to operating budget reductions is outlined below. A table is also included that lists planned reimbursements to departmental operating budgets from 2003 capital budget projects.

Mt. Washington Recreation Center

The 2003-2004 Capital Budget includes \$5.5 million for the construction of a new recreation center in the Mt. Washington neighborhood. A total of \$750,000 is included in 2003 for site preparation work, with \$4,750,000 included in 2004 for the balance of the construction work. This new 28,000 square foot center would include two gymnasiums, multi-purpose rooms, senior programming facilities, and after school and day camp facilities. The projected full-year General Fund operating costs for this new center, beginning with 2005, are outlined in the table below:

2005	2006	2007	2008
\$263,680	\$271,850	\$280,280	\$288,970

City Facilities Security Upgrades

The 2003-2004 Biennial General Capital Budget includes \$1.0 million (\$500,000 in both 2003 and 2004) for the “City Facilities Security Upgrades” project. This project would provide funding for the installation of access controls to City buildings and for the purchase of backup power sources and monitoring devices. The implementation of this project would require an increase of \$200,000 to the Division of City Facility Management’s 2003 General Fund Contractual Services Operating Budget for additional security guards and monitors to maintain the new security upgrades.

Operating Budget Reductions – Capital Project Impact

With the elimination of the City’s Air Quality Program in the 2003 operating budget, the “Title X Enhancements/Implementation” project is not included in the 2003-2004 Biennial Capital Budget and the 2003-2008 Capital Investment Program. This project would have provided funds for the acquisition of air monitoring equipment and for air quality investigations. The elimination of this program from the City’s operating budget saves approximately \$120,000 over the six years of the 2003-2008 Capital Investment Program.

Operating Budget Reductions – Capital Project Impact

The Department of Transportation and Engineering’s 2003 operating budget includes the elimination of the Senior Engineer position responsible for the “Neighborhood Street Calming” project. With the elimination of this position, funding for the “Neighborhood Street Calming” project is not included in the 2003-2004 Biennial General Capital Budget and the 2003-2008 Capital Investment Program. This project would have provided funds for the

installation of various traffic management devices such as speed bumps and traffic islands to slow traffic and reduce cut through traffic in residential neighborhoods. The elimination of this program from the City's operating budget saves approximately \$900,000 over the six years of the 2003-2008 Capital Investment Program.

Operating Budget Savings – AMS-CFS Procurement Software Upgrade Project

An annual savings beginning in 2005 of approximately \$210,000 (\$170,000 in personnel costs and \$40,000 in non-personnel costs) is projected from the implementation of the "AMS-CFS Procurement Software Upgrade" project. A total of \$350,000, \$200,000 in 2004 and \$150,000 in 2005, is included in the 2003-2008 Capital Investment Program. Funding will be used to upgrade the City's current Extended Purchasing System (EPS) module of the Cincinnati Financial System (CFS). The Extended Purchasing System Module upgrade will provide Web-based electronic bid solicitation and a contract management component.

Capital Project Reimbursements

The table below outlines the planned reimbursements to departmental operating budgets from capital projects included in the 2003 General Capital Budget.

Department	2003	2004
Parks	\$426,410	\$439,630
Public Services	\$511,190	\$527,040
Recreation	\$528,000	\$544,370
Transportation & Engineering	\$2,087,900	\$2,152,625
Total:	\$3,553,500	\$3,663,665

